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### LOCAL HIGHWAY FINANCE REPORT

STATE:

Delaware

YEAR ENDING (mm/yy):

06/05

This Information From The Records Of:

City of Dover

Prepared By:

Raymond R. Cola

#### I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

#### II. RECEIPTS FOR ROAD AND STREET PURPOSES

#### III. EXPENDITURES FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway expenditures:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	1,406,901
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	748,019
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	1,400,481
2. General fund appropriations	2,698,794	b. Snow and ice removal	
3. Other local imposts (from page 2)		c. Other	
4. Miscellaneous local receipts (from page 2)	280,637	d. Total (a. through c.)	1,400,481
5. Transfers from toll facilities		4. General administration & miscellaneous	560,072
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	500,172
a. Bonds - Original Issues		6. Total (1 through 5)	4,615,645
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	22,053
7. Total (1 through 6)	2,979,431	b. Redemption	80,167
<b>B. Private Contributions</b>		c. Total (a. + b.)	102,220
<b>C. Receipts from State government</b> (from page 2)	1,549,691	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	188,743	a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	4,717,865	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	102,220
		<b>C. Payments to State for highways</b>	
		<b>D. Payments to toll facilities</b>	
		<b>E. Total expenditures (A.6 + B.3 + C + D)</b>	4,717,865

#### IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	588,160		80,167	507,993
1. Bonds (Refunding Portion)		267,197	252,388	
<b>B. Notes (Total)</b>				

#### Notes and Comments:

Debt - 93 Bonds                   \$375,000 x 85.59% = \$320,963.  
           03 Bonds                   \$3,430,000 X 7.79% = \$267,197  
 Prior year redemption amount was \$259,224

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**II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assessments		a. Interest on investments	208
b. Other local imposts:		b. Traffic Fines & Forfeitures	280,429
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	280,637
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Municipal Street Aid	792,220	c. HUD	188,743
c. Suburban Street Aid	445,868	d. (Specify)	
d. Pedestrian Amenities	52,230	e. (Specify)	
e. ERSPLP	259,373	f. (Specify)	
f. Total (a. through e.)	1,549,691	g. Total (a. through f.)	188,743
4. Total (1. + 2. + 3.f)	1,549,691	3. Total (1. + 2.g)	188,743
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

**III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL**

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation	1,401,711		
(4). System Enhancement And Operation	5,190		
(5). Total Construction (1)+(2)+(3)+(4)	1,406,901		1,406,901
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	1,406,901		1,406,901
<i>(Carry forward to page 1)</i>			

**Notes and Comments:**

B. Fines                      \$400,613 X 70% = \$280,429  
 This includes Other Revenues and Parking Fines plus JP Court Fines. Only 70% taken to Streets Report.